

GRANTS SUMMARY

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Federal Energy grant funding	General Fund	0	0	0	0
	Federal Funds	25,000	50,000	0	50,000
	Special Funds	0	0	0	0
		25,000	50,000	0	50,000
International Arts Center	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	350,000	0	0	0
		350,000	0	0	0
Land & Water Conservation Fund	General Fund	0	0	0	0
	Federal Funds	2,780,000	2,825,000	0	2,825,000
	Special Funds	0	0	0	0
		2,780,000	2,825,000	0	2,825,000
Recreational Trails Program	General Fund	0	0	0	0
	Federal Funds	3,650,000	4,000,000	0	4,000,000
	Special Funds	0	0	0	0
		3,650,000	4,000,000	0	4,000,000
Scenic Byways	General Fund	0	0	0	0
	Federal Funds	25,000	100,000	0	100,000
	Special Funds	0	0	0	0
		25,000	100,000	0	100,000
	General Fund	0	0	0	0
	Federal Funds	6,480,000	6,975,000	0	6,975,000
	Special Funds	350,000	0	0	0
	Agency Total	6,830,000	6,975,000	0	6,975,000

EQUIPMENT OVER \$5,000

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
All-Terrain vehicle	General Fund	0	5,587	5,587
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,587	5,587
Alpine snowmobile	General Fund	0	24,000	24,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	24,000	24,000
Boat	General Fund	0	85,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	85,000	0
Boat Motor	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
Boat motor	General Fund	0	6,877	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,877	0
Bobcat	General Fund	0	56,000	56,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	56,000	56,000
Bobcat snowblower	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
Brush mower	General Fund	0	5,000	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

EQUIPMENT OVER \$5,000

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	5,000	5,000
Courtesy dock	General Fund	0	5,000	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,000	5,000
Electric Car	General Fund	0	9,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	9,200	0
Equipment trailer	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	10,000	10,000
Fire Pumper	General Fund	0	18,000	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	18,000	18,000
Fire Pumper FF1509-4	General Fund	0	60,000	60,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	60,000	60,000
Garden tractor	General Fund	0	8,974	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,974	0
Groomer	General Fund	0	27,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	27,000	0
Industrial JD2755 tractor	General Fund	0	20,239	20,239
	Federal Funds	0	0	0

EQUIPMENT OVER \$5,000

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		0	20,239	20,239
Industrial leaf blower	General Fund	0	5,000	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,000	5,000
Industrial tractor	General Fund	0	220,000	165,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	220,000	165,000
Motor	General Fund	0	10,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	10,000	0
Mower	General Fund	0	48,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	48,000	0
Mower trailer	General Fund	0	6,175	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,175	0
Mowers	General Fund	0	88,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	88,200	0
Off Highway Vehicle	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	17,500	0	17,500
		17,500	0	17,500
Rescue Boat	General Fund	0	55,000	55,000

EQUIPMENT OVER \$5,000

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	55,000	55,000
Riding mower	General Fund	0	36,913	13,815
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	36,913	13,815
Rotary mower	General Fund	0	6,600	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,600	0
Seed drill	General Fund	0	5,000	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,000	5,000
Sewage Pumper Wagon	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	30,000	0
Sewage pumper wagon	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
Sewage sump pumps	General Fund	0	18,000	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	18,000	18,000
Snow Blower 3 pt	General Fund	0	12,000	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	12,000	12,000

EQUIPMENT OVER \$5,000

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Snowmobile Groomer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	200,000	0	200,000
		200,000	0	200,000
Snowmobile	General Fund	0	33,000	9,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	33,000	9,000
Snowmobile Alpine II	General Fund	0	7,000	7,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	7,000	7,000
Snowmobile trailer	General Fund	0	8,000	8,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,000	8,000
Stump cutter	General Fund	0	24,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	24,000	0
Toro Mower 72"	General Fund	0	54,000	54,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	54,000	54,000
Toro Workman	General Fund	0	51,000	51,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	51,000	51,000
Track Truck Cross Country Ski Groomer	General Fund	0	40,000	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	40,000	40,000

EQUIPMENT OVER \$5,000

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Utility Tractor	General Fund	0	20,000	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	20,000	20,000
Utility tractor	General Fund	0	206,560	195,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	206,560	195,000
Utility vehicle	General Fund	0	44,349	36,850
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	44,349	36,850
Visitor Center furniture	General Fund	0	20,000	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	20,000	20,000
Weed badger	General Fund	0	5,500	4,509
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,500	4,509
Weeder	General Fund	0	8,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,000	0
	General Fund	0	1,430,174	950,000
	Federal Funds	0	0	0
	Special Funds	217,500	0	217,500
	Agency Total	217,500	1,430,174	1,167,500

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
BLSP boundary fence	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
BLSP WPA projects renovation	General Fund	0	30,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	30,000	30,000
BLSP campground septic drain field	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	10,000	10,000
BLSP courtesy dock	General Fund	16,000	0	16,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		16,000	0	16,000
BLSP demo roof cap building site	General Fund	0	14,000	14,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	14,000	14,000
BLSP entrance station replacement	General Fund	24,000	0	24,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		24,000	0	24,000
BLSP picnic shelters	General Fund	0	25,000	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	25,000	25,000
BLSP shop energy retrofit	General Fund	0	12,000	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	12,000	12,000
CRSP Bathroom/shower ADA project	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		40,000	0	40,000
CRSP road repair	General Fund	0	22,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	22,000	0
CRSP roof repair/furnace replacement	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		25,000	0	25,000
CRSP shop roof reshingle	General Fund	0	18,000	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	18,000	18,000
CRSP vault toilet renovation	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
DLSP Sivert shelter shingle replacement	General Fund	7,000	0	7,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		7,000	0	7,000
DLSP reshape & gravel roads	General Fund	0	9,100	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	9,100	0
DLSP shingle managers residence	General Fund	0	7,400	0
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		0	7,400	0
DLSP shingles garage storage/vaults	General Fund	0	6,400	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,400	0
Entrance & Visitor Center Security systems	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		20,000	0	20,000
FALSP CCC Visitor Center wood shakes	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	30,000	0
FALSP Commissary building parking lot lightin	General Fund	0	5,000	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,000	5,000
FALSP Custer House shingles	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	0
FALSP HVAC system	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		40,000	0	40,000
FALSP Manager residence driveway/drainage	General Fund	0	8,700	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,700	0
FALSP amphitheater benches	General Fund	0	14,000	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	14,000	0
FALSP basement wall updates RR	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
FALSP block house renovation	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		25,000	0	25,000
FALSP carpenter shop restroom	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		10,000	0	10,000
FALSP concession stable renovation	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
FALSP manager residence shingles/siding	General Fund	0	35,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	35,000	0
FALSP museum restrooom plumbing	General Fund	7,000	0	7,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		7,000	0	7,000
FALSP ranger residence shingles/siding	General Fund	0	30,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	30,000	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
FALSP security system upgrade	General Fund	0	16,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	16,000	0
FALSP shingle vaults, storage shed	General Fund	0	8,300	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,300	0
FALSP shop energy retrofit	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		12,000	0	12,000
FALSP snowmobile shelter renovation	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
FALSP trolley stop repair	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
FRSP Bjone house HVAC	General Fund	6,000	0	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		6,000	0	6,000
FRSP campground upgrade	General Fund	0	83,000	83,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	83,000	83,000
FRSP campground water hydrants	General Fund	0	12,000	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	12,000	12,000

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
FRSP corral upgrade	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
FRSP radon mitigation	General Fund	0	5,000	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,000	5,000
FRSP shelters shingles	General Fund	0	21,000	21,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	21,000	21,000
FRSP shop energy retrofit	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		25,000	0	25,000
FRSP trail repair	General Fund	0	10,000	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	10,000	10,000
FRSPcomfort station shingles	General Fund	5,500	0	5,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		5,500	0	5,500
FSSP ranger residence residing	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		10,000	0	10,000
FSSP DeTrobriand floor replacement	General Fund	0	6,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	6,500	0
FSSP comfort station roof repair	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
FSSP managers residence carpeting	General Fund	0	5,300	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,300	0
FSSP marina erosion repair	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		5,000	0	5,000
FSSP marina steps replacement	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
FSSP reshape/gravel roads	General Fund	0	8,600	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,600	0
FSSP shingle vault toilets and fish cleaning	General Fund	0	7,800	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	7,800	0
Head of the Mountain pasture fence	General Fund	7,500	0	7,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		7,500	0	7,500
ISP Visitor Center conversion to geo thermal	General Fund	0	50,000	0
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		0	50,000	0
ISP amphitheater rehab	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
ISP amphitheater renovation	General Fund	0	25,000	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	25,000	25,000
ISP beach sidewalk repair	General Fund	0	9,000	9,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	9,000	9,000
ISP flooring replacement,residence,cabin, chu	General Fund	0	7,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	7,500	0
ISP replace amphitheater benches	General Fund	0	9,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	9,000	0
ISP reroof Gunlogson Barn/Grainery	General Fund	0	5,100	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	5,100	0
ISP shop energy retrofit	General Fund	0	16,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	16,000	0
LCSP vault toilet renovation	General Fund	15,000	0	15,000

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
LCSP Managers residence basement renovation	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		40,000	0	40,000
LCSP additional campground water hydrants	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		20,000	0	20,000
LCSP boat ramp repairs	General Fund	0	80,000	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	80,000	80,000
LCSP marina stairs	General Fund	0	22,500	22,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	22,500	22,500
LCSP picnic shelter reshingle	General Fund	0	11,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	11,500	0
LCSP ranger garage reshingle	General Fund	0	6,200	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,200	0
LMB recreation trail repair	General Fund	18,000	0	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		18,000	0	18,000

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
LMB road repair	General Fund	0	15,000	6,800
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	6,800
LMSP M2 renovation	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		20,000	0	20,000
LMSP Manager residence sewer	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		10,000	0	10,000
LMSP beach comfort station renovation	General Fund	17,500	0	17,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		17,500	0	17,500
LMSP dining hall renovation	General Fund	18,000	0	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		18,000	0	18,000
LMSP dorm shingles	General Fund	0	14,500	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	14,500	0
LMSP multi-use trails rehab	General Fund	0	13,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	13,000	0
LMSP rear screen amphitheater, seating & AV e	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		30,000	0	30,000

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
LMSP replace auditorium flooring	General Fund	0	6,400	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,400	0
LMSP reshape & gravel roads	General Fund	0	8,800	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	8,800	0
LMSP reshingle employee cabins	General Fund	0	7,700	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	7,700	0
LMSP reshingle managers residence	General Fund	0	6,000	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	6,000	6,000
LMSP residence garage replacement	General Fund	0	11,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	11,000	0
LMSP shingle comfort station #30	General Fund	0	7,200	7,200
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	7,200	7,200
LSSP RV dump upgrade	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		25,000	0	25,000
LSSP demo marina residence	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	15,000	0
LSSP force main fish cleaning station	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
LSSP main boat ramp repairs	General Fund	0	30,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	30,000	30,000
LSSP ranger residence renovation	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		30,000	0	30,000
LSSP replace shingles picnic shelters	General Fund	0	25,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	25,000	0
LSSP restroom ADA renovation	General Fund	13,000	0	13,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		13,000	0	13,000
LSSP shop energy retrofit	General Fund	0	23,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	23,000	0
LSSP vault toilet renovation	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
Little Missouri Boundary Fence	General Fund	15,000	0	15,000
	Federal Funds	0	0	0

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		15,000	0	15,000
SCSP boundary fence	General Fund	0	20,000	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	20,000	20,000
SCSP road repair	General Fund	0	15,000	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	15,000
State Parks ADA sidewalks and toilet	General Fund	0	20,000	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	20,000	20,000
TRSP Agassiz vault toilet renovation	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		15,000	0	15,000
TRSP CCC residence renovation	General Fund	0	20,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	20,000	0
TRSP chalet demolition	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		40,000	0	40,000
TRSP concession building relocation	General Fund	45,000	0	45,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		45,000	0	45,000
TRSP group cabin energy retrofit	General Fund	6,500	0	6,500

EXTRAORDINARY REPAIRS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
		6,500	0	6,500
TRSP park office demolition	General Fund	0	17,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	17,000	0
TRSP shop demolition	General Fund	0	15,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	15,000	0
TRSP, DLSP lagoon transfer valves	General Fund	19,000	0	19,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		19,000	0	19,000
	General Fund	742,000	1,110,500	1,312,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	742,000	1,110,500	1,312,500

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
All Season Cabins	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
BLSP, FSSP Playgrounds	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
DLSP fish cleaning station construction -new	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
DLSP Historic Interpretation	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
DLSP Ramp widening	General Fund	0	150,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	150,000
		0	150,000	150,000
DLSP campground	General Fund	0	500,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	500,000	0
DLSP, LMSP Camping Cabins	General Fund	0	80,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	80,000	0
FALSP Conservation Easement	General Fund	0	55,000	55,000
	Federal Funds	0	220,000	220,000
	Special Funds	0	0	0

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	275,000	275,000
FRSP Conservation Easements	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
FRSP, BLSP, DLSP Amphitheater renovations	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
FSSP Administration Building	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
FSSP Boat ramp 1827 msl	General Fund	0	109,760	0
	Federal Funds	0	0	0
	Special Funds	0	0	109,760
		0	109,760	109,760
FSSP Campground Phase II	General Fund	0	320,000	320,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	320,000	320,000
Federal funding match for construction projec	General Fund	0	0	0
	Federal Funds	800,000	0	250,000
	Special Funds	0	0	0
		800,000	0	250,000
ISP Heritage Center expansion	General Fund	0	362,500	0
	Federal Funds	0	0	0
	Special Funds	0	112,500	0
		0	475,000	0
ISP, LSSP Response Vehicle Storage	General Fund	0	130,000	0
	Federal Funds	0	0	0

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Special Funds	0	0	0
		0	130,000	0
LCSP Boat Dock Slip replacement	General Fund	0	300,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	300,000	0
LCSP, FRSP Campground Utilities	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
LMSP Admin Building	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
LMSP Campground Upgrade	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
LMSP Shop Replacement	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
LSSP Campground expansion-Comfort Station	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
LSSP Campground rewire phase II	General Fund	0	255,000	255,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	255,000	255,000
LSSP, FRSP, DLSP Seasonal/Rental Housing	General Fund	0	120,000	0

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	120,000	0
Log cabin development from fire salvage	General Fund	0	85,250	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	85,250	0
Multi-Use Trails	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
Other fund authority for capital projects	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	100,000	0	100,000
		100,000	0	100,000
Peace Garden Infrastructure upgrade	General Fund	0	933,000	933,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	933,000	933,000
Peace Garden interpretive center/gardens	General Fund	0	3,000,000	1,500,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	3,000,000	1,500,000
Pembina Gorge Trailhead and trails developmen	General Fund	0	160,500	160,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	160,500	160,500
Playgrounds	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
SCSP Land Purchase/Campground	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
SCSP, LMBSP Employee Cabin/Admin office	General Fund	0	80,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	80,000	0
State Park Road Repair II	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
State Park Road repairs	General Fund	0	276,766	407,916
	Federal Funds	0	0	0
	Special Funds	0	415,149	283,999
		0	691,915	691,915
State Park camping cabins	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
State Parks Campground Upgrade	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
State park Road Repair III	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
Strategic Land Purchase	General Fund	0	100,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	100,000	0

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
TRSP Campground water/rewire	General Fund	0	200,000	200,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	200,000	200,000
TRSP Seasonal Cabin Relocation	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
TRSP Shop/Cold storage	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
TRSP Trail River Crossing	General Fund	0	62,500	62,500
	Federal Funds	0	62,500	62,500
	Special Funds	0	0	0
		0	125,000	125,000
TRSP Water Feature	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
Trails-Multi-Use	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	0
Turtle Mountain Learning Center Exhibits	General Fund	0	175,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	175,000	0
Turtle Mountain Trails	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	0	0	0

CAPITAL PROJECTS

750 PARKS AND RECREATION DEPT

Version: 2007-R-03-00750

Date: 12/18/2006

Time: 15:14:42

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
		0	0	0
Turtle River Admin Building Completion	General Fund	0	150,000	150,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	150,000	150,000
	General Fund	0	7,605,276	4,043,916
	Federal Funds	800,000	282,500	532,500
	Special Funds	100,000	527,649	643,759
	Agency Total	900,000	8,415,425	5,220,175

SPECIAL FUND BALANCE**750** PARKS AND RECREATION DEPT**Version:** 2007-R-03-00227

Date: 12/18/2006

Time: 15:14:42

SNOWMOBILE FUND - 261

	2005-2007	2007-2009
Beginning Balance	342,943	338,313
Revenue and Net Transfers:		
MISC. SERVICE	900,000	900,000
Total Revenue and Net Transfers	900,000	900,000
Total Expenditures	<u>904,630</u>	<u>996,301</u>
Ending Balance	<u><u>338,313</u></u>	<u><u>242,012</u></u>

TRAIL TAX TRANSFER FUND - 441

	2005-2007	2007-2009
Beginning Balance	140,937	117,025
Revenue and Net Transfers:		
MISC. SERVICE	100,000	150,000
Total Revenue and Net Transfers	100,000	150,000
Total Expenditures	<u>123,912</u>	<u>204,459</u>
Ending Balance	<u><u>117,025</u></u>	<u><u>62,566</u></u>

PARKS & RECREATION FUND - 398

2005-2007	2007-2009
------------------	------------------

SPECIAL FUND BALANCE**750** PARKS AND RECREATION DEPT

Date: 12/18/2006

Version: 2007-R-03-00227Time: 15:14:42

Beginning Balance		927,512		784,869
Revenue and Net Transfers:				
PARK SERVICE PERMITS-USER	2,500,000		2,800,000	
Total Revenue and Net Transfers		2,500,000		2,800,000
Total Expenditures		<u>2,642,643</u>		<u>3,028,208</u>
Ending Balance		<u><u>784,869</u></u>		<u><u>556,661</u></u>

STATE PARKS GIFT FUND - 265

	2005-2007	2007-2009
Beginning Balance	34,562	4,871
Revenue and Net Transfers:		
DONATIONS	160,000	300,000
Total Revenue and Net Transfers	160,000	300,000
Total Expenditures	<u>189,691</u>	<u>289,691</u>
Ending Balance	<u><u>4,871</u></u>	<u><u>15,180</u></u>